### **Levy Authority Summary**

Local Government Name: IOWA CITY
Local Government Number: 52G483

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
IOWA CITY SYCAMORE MALL & FIRST AVENUE URBAN RENEWAL	52020	2
IOWA CITY SCOTT SIX URBAN RENEWAL	52021	2
IOWA CITY NORTHGATE CORP PARK URBAN RENEWAL	52023	4
IOWA CITY CITY UNIV PROJ I URBAN RENEWAL	52024	5
IOWA CITY HEINZ ROAD URBAN RENEWAL	52027	3
IOWA CITY HIGHWAY SIX URBAN RENEWAL	52028	3
IOWA CITY MOSS GREEN URBAN VILLAGE URBAN RENEWAL	52029	1
IOWA CITY TOWNCREST URBAN RENEWAL	52030	1
IOWA CITY RIVERSIDE DRIVE URBAN RENEWAL	52031	1
IOWA CITY LOWER MUSCATINE ROAD & HWY 6 UR	52991	0
IOWA CITY INDUSTRIAL PARK ROAD URBAN RENEWAL	52992	0
IOWA CITY CAMP CARDINAL URBAN RENEWAL AREA	52993	0

TIF Debt Outstanding: 14,444,932

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:	266,858	0	Amount of 07-01-2013 Cash Balance Restricted for LMI
TIF Revenue:	434,057		
TIF Sp. Revenue Fund Interest:	113		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	434,170		
Rebate Expenditures:	400,438		
Non-Rebate Expenditures:	271,928		
Returned to County Treasurer:	10,100		
<b>Total Expenditures:</b>	682,466		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	18,562	0	Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:

13,754,004

### **Urban Renewal Area Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY SYCAMORE MALL & FIRST AVENUE URBAN RENEWAL

UR Area Number: 52020

UR Area Creation Date: 08/2000

To formulate and execute a

workable program using public and private resources to develop the Urban Renewal Project area for retail, office, and other commercial

UR Area Purpose: uses.

**Total Expenditures:** 

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
IOWA CITY/IOWA CITY SCH/SYCAMORE MALL & FIRST AVE U.R. TIF INCREMENT	52195	52196	0
IOWA CITY/IOWA CITY SCH/SYCAMORE & 1ST AVE UR 2003 AMEND INCR	52239	52240	0

### Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:		0			0	Amount of Restricted	of 07-01-2013 Casl l for LMI	1 Balance	
Homestead Credits	~							0.7.01.0010.0	10
Taxable	0	1,505,454	33,825,960	8,256,710	0	-5,556	43,582,568	0	43,582,568
Assessed	0	2,850,350	33,825,960	8,256,710	0	-5,556	44,927,464	0	44,927,464
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total

as of 07-01-2013:	0	0	Restricted for LMI
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	0		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	0	0	Restricted for LMI

0 0

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# Projects For IOWA CITY SYCAMORE MALL & FIRST AVENUE URBAN RENEWAL

### **Lower Muscatine Road Reconstruction**

Description: Improve roads around Kirkwood Comm College & Mall

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

### **Iowa City Marketplace**

Description: Economic development agreement

Classification: Commercial - retail

Physically Complete: No Payments Complete: No

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# Debts/Obligations For IOWA CITY SYCAMORE MALL & FIRST AVENUE URBAN RENEWAL

### 2012A GO Bonds (Low. Mus. Rd Recon.)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 540,000

 Interest:
 62,390

 Total:
 602,390

 Annual Appropriation?:
 No

Date Incurred: 06/05/2012

FY of Last Payment: 2022

### 2013A GO Bonds (Low. Mus. Rd Recon.)

Debt/Obligation Type: Internal Loans

 Principal:
 375,000

 Interest:
 33,759

 Total:
 408,759

 Annual Appropriation?:
 No

Date Incurred: 06/18/2013

FY of Last Payment: 2023

### **Economic Development Grant**

Debt/Obligation Type: Other Debt Principal: 1,750,000

Interest: 0

Total: 1,750,000

Annual Appropriation?: No

Date Incurred: 11/18/2014

FY of Last Payment: 2024

### **TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY SYCAMORE MALL & FIRST AVENUE URBAN RENEWAL (52020)

TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/SYCAMORE MALL & FIRST AVE U.R. TIF

**INCREMENT** 

TIF Taxing District Inc. Number: 52196 TIF Taxing District Base Year: 2000 FY TIF Revenue First Received: 2004

Subject to a Statutory end date? Fiscal year this TIF Taxing District

statutorily ends: 2022

**UR Designation** Slum No Blighted No **Economic Development** 08/2000

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

Yes

C	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	33,298,680	0	0	0	33,298,680	0	33,298,680
Taxable	0	0	33,298,680	0	0	0	33,298,680	0	33,298,680
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	22,284,430	11,014,250	0	11,014,250	334,494

FY 2014 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY SYCAMORE MALL & FIRST AVENUE URBAN RENEWAL (52020) TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/SYCAMORE & 1ST AVE UR 2003 AMEND INCR

TIF Taxing District Inc. Number: 52240

TIF Taxing District Base Year: 2002

FY TIF Revenue First Received: 2004 Subject to a Statutory end date? Yes Fiscal year this TIF Taxing District

statutorily ends: 2022

**UR Designation** Slum No Blighted No **Economic Development** 08/2000

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

S	Agricultural		Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,850,350	527,280	8,256,710	0	-5,556	11,628,784	0	11,628,784
Taxable	0	1,505,454	527,280	8,256,710	0	-5,556	10,283,888	0	10,283,888
Homestead Credits									10

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	9,496,280	2,138,060	0	2,138,060	64,931

FY 2014 TIF Revenue Received: 0

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### **Urban Renewal Area Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY SCOTT SIX URBAN RENEWAL

UR Area Number: 52021

UR Area Creation Date: 07/1997

To grow tax base; encourage development of start up firms, expansion of existing and attraction of new industries, especially in the are of renewable energy. Enhance number of sites

available for industrial

UR Area Purpose: development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
IOWA CITY/IOWA CITY SCH/SCOTT SIX UR TIF INCREMENT	52208	52209	0
IOWA CITY AG/IOWA CITY SCH/SCOTT SIX UR TIF INCREMENT	52210	52211	0

### Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	43,300	0	34,045,940	5,709,580	0	0	39,798,820	0	39,798,820
Taxable	25,950	0	34,045,940	5,709,580	0	0	39,781,470	0	39,781,470
Homestead Credits									0
TIF Sp. Rev. Fund	Cash Balan	ce					Amount o	of 07-01-2013 Cash	Balance
as of 07-01-2013:			5,078			0	Restricted	l for LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fu	nd Interest:		0						
Asset Sales & Loan	Repayments	•	0						
<b>Total Revenue:</b>			0						
Rebate Expenditures	s:		0						
Non-Rebate Expend	litures:		0						
Returned to County	Treasurer:		0						
Total Expenditures	<b>5:</b>		0						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	5,078	0	Restricted for LMI

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### Projects For IOWA CITY SCOTT SIX URBAN RENEWAL

### Construct rail sidings and spur

Description: Provide rail access to development sites in the URA

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### **Construct rail crossings**

Description: Provide rail crossings within industrial park

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### **Administrative Expenses**

Description: Administrative expenses
Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

### **Debts/Obligations For IOWA CITY SCOTT SIX URBAN RENEWAL**

### **Rail Sidings & Spur. (Peterson Contractors)**

**Internal Loans** Debt/Obligation Type: Principal: 1,373,423

Interest: 0

Total: 1,373,423

Annual Appropriation?: No

Date Incurred: 05/01/2012

FY of Last Payment: 2020

### **Rail Crossings (Iowa Interstate Railroad)**

**Internal Loans** Debt/Obligation Type:

309,929 Principal:

Interest: 0

Total: 309,929 Annual Appropriation?: No

09/06/2011

Date Incurred:

FY of Last Payment: 2020

### **Administrative Expenses**

Debt/Obligation Type: **Internal Loans** 

Principal: 4,386 Interest: 0 4,386 Total: Annual Appropriation?: No

11/18/2014 Date Incurred:

2014 FY of Last Payment:

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

### **TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY SCOTT SIX URBAN RENEWAL (52021)

TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/SCOTT SIX UR TIF INCREMENT

TIF Taxing District Inc. Number: 52209 TIF Taxing District Base Year: 2001

FY TIF Revenue First Received: 2005
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 07/1997

statutorily ends: 2023

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	34,045,940	5,709,580	0	0	39,755,520	0	39,755,520
Taxable	0	0	34,045,940	5,709,580	0	0	39,755,520	0	39,755,520
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	2,315,755	37,439,765	0	37,439,765	1,137,015

FY 2014 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY SCOTT SIX URBAN RENEWAL (52021)

TIF Taxing District Name: IOWA CITY AG/IOWA CITY SCH/SCOTT SIX UR TIF INCREMENT

TIF Taxing District Inc. Number: 52211

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

Yes
Slighted
No
Fiscal year this TIF Taxing District

No
Economic Development

No
7/1997

statutorily ends: 2023

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	43,300	0	0	0	0	0	43,300	0	43,300
Taxable	25,950	0	0	0	0	0	25,950	0	25,950
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	26,261	17,039	0	17,039	351

FY 2014 TIF Revenue Received: 0

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### **Urban Renewal Area Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY NORTHGATE CORP PARK URBAN RENEWAL

UR Area Number: 52023

UR Area Creation Date: 04/1999

**Total Expenditures:** 

To facilitate an urban renewal program using private and public resources to develop the area for office, research, production and/or assembly uses. To increase tax base; attract new and expansion of existing firms in area; provide new

UR Area Purpose: development sites.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
IOWA CITY/IOWA CITY SCH/NORTHGATE CORP PARK UR INCR	52230	52231	0
IOWA CITY AG/IOWA CITY SCH/NORTHGATE UR TIF INCR	52325	52326	0
IOWA CITY/IOWA CITY SCH/NORTHGATE CORP PK 2005 AMEND INCR	52345	52346	0
IOWA CITY AG/IOWA CITY SCH/NORTHGATE CORP PK 2005 AMEND INCR	52347	52348	0

### Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	59,770	242,790	26,996,700	0	0	0	27,299,260	0	27,299,260
Taxable	35,822	128,234	26,996,700	0	0	0	27,160,756	0	27,160,756
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2013 Cash Balance
as of 07-01-2013:	8,495	0	Restricted for LMI
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	0		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	8,495		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	0	0	Restricted for LMI

8,495

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### **TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY NORTHGATE CORP PARK URBAN RENEWAL (52023)
TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/NORTHGATE CORP PARK UR INCR

TIF Taxing District Inc. Number: 52231 TIF Taxing District Base Year: 2001

FY TIF Revenue First Received: 2005
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum No
Economic Development 04/1999

statutorily ends: 2023

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	26,996,700	0	0	0	26,996,700	0	26,996,700
Taxable	0	0	26,996,700	0	0	0	26,996,700	0	26,996,700
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2014	6,728,364	20,268,336	0	20,268,336	615,533

FY 2014 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY NORTHGATE CORP PARK URBAN RENEWAL (52023)
TIF Taxing District Name: IOWA CITY AG/IOWA CITY SCH/NORTHGATE UR TIF INCR

TIF Taxing District Inc. Number: 52326

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

Yes
Slighted
No
Fiscal year this TIF Taxing District

No
Economic Development

No
04/1999

statutorily ends: 2023

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

J	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	5,690	0	0	0	0	0	5,690	C	5,690
Taxable	3,410	0	0	0	0	0	3,410	C	3,410
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	14,807	0	0	0	0

FY 2014 TIF Revenue Received: 0

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### **TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY NORTHGATE CORP PARK URBAN RENEWAL (52023)

TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/NORTHGATE CORP PK 2005 AMEND INCR

TIF Taxing District Inc. Number: 52346

TIF Taxing District Base Year:

O
Slum
Slum
No
Subject to a Statutory end date?

No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

Ç	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	242,790	0	0	0	0	242,790	0	242,790
Taxable	0	128,234	0	0	0	0	128,234	0	128,234
Homestead Credit	S								0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	213,180	29,610	0	29,610	899

FY 2014 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY NORTHGATE CORP PARK URBAN RENEWAL (52023)

TIF Taxing District Name: IOWA CITY AG/IOWA CITY SCH/NORTHGATE CORP PK 2005 AMEND INCR

TIF Taxing District Inc. Number: 52348

TIF Taxing District Base Year:

O
Slum
Slum
No
Subject to a Statutory end date?

No

WR Designation
Slum
No
Slum
No
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	54,080	0	0	0	0	0	54,080	(	)	54,080
Taxable	32,412	0	0	0	0	0	32,412	(	)	32,412
Homestead Credits										0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	30,908	23,172	0	23,172	477

FY 2014 TIF Revenue Received: 0

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### **Urban Renewal Area Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY CITY UNIV PROJ I URBAN RENEWAL

UR Area Number: 52024

UR Area Creation Date: 10/1969

Create a more livable, walkable community, remediate blight, establish attractive design

standards for new and rehabilitated buildings, increase office and residential space by promoting mixed use building, and develop multi-modal transportation

UR Area Purpose: network.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
IOWA CITY/IOWA CITY SCH/CITY UNIV PROJ I UR AREA INCR	52234	52235	4,039,807
IOWA CITY/IOWA CITY SCH/CITY UNIV UR INCR- IC DOWNTOWN SSMID	52352	52353	1,615,706
IOWA CITY/IOWA CITY SCH/CITY UNIV TIF AMEND INCR	52354	52355	2,350,144
IOWA CITY/IOWA CITY SCH/CITY UNIV TIF AMD-SSMID INCR	52356	52357	1,257,559
IOWA CITY/IOWA CITY SCH/CITY UNIV TIF AMD 10 INCR	52366	52367	95,642

### Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

Urban Kenewai	Area vaiu	e by Class	- 1/1/2012	IOT F Y	2014				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	103,470,990	252,262,420	0	0	-11,112	355,722,298	0	355,722,298
Taxable	0	54,649,819	252,262,420	0	0	-11,112	306,901,127	0	306,901,127
Homestead Credits									28
TIF Sp. Rev. Fund	l Cash Balar	nce					Amount o	of 07-01-2013 Cas	h Balance
as of 07-01-2013:			-26,704			0	Restricted	d for LMI	
TIF Revenue:			289,650						
TIF Sp. Revenue Fu	and Interest:		0						
Asset Sales & Loan	Repayments	s:	0						
<b>Total Revenue:</b>			289,650						
Rebate Expenditure	es:		0						
Non-Rebate Expend	ditures:		262,946						
Returned to County	Treasurer:		0						
<b>Total Expenditure</b>	es:		262,946						
_									

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:

Amount of 06-30-2014 Cash Balance Restricted for LMI

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# Projects For IOWA CITY CITY UNIV PROJ I URBAN RENEWAL

#### Park @ 201

Description: High rise residential, office, retail

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

### **Hieronymous Square**

Description: Hieronymous Square; future development

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: No Payments Complete: No

### The Chauncey

Description: Infill project at SE corner of College & Gilberts Streets

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: No Payments Complete: No

### Riverside/Hwy 6

Redevelopment of Old Public Works site; future

Description: development

Classification: Commercial - retail

Physically Complete: No Payments Complete: No

### **CBD** streetscape renovation

Description: improvements to downtown business district

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: No
Payments Complete: No

### **Central Business District Projects**

Description: Improvements to central business district

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: No Payments Complete: No

## **Administrative Expenses**

Description: Administrative Expenses
Classification: Administrative expenses

Physically Complete: Yes
Payments Complete: Yes

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# Debts/Obligations For IOWA CITY CITY UNIV PROJ I URBAN RENEWAL

#### **2012D TIF Revenue Bonds**

Debt/Obligation Type: TIF Revenue Bonds/Notes

 Principal:
 2,328,283

 Interest:
 653,842

 Total:
 2,982,125

 Annual Appropriation?:
 No

Date Incurred: 11/13/2012

FY of Last Payment: 2032

### 2013A GO Bonds (CBD)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 350,000

 Interest:
 31,509

 Total:
 381,509

 Annual Appropriation?:
 No

Date Incurred: 06/18/2013

FY of Last Payment: 2023

### **2011B GO Bonds (Riverfront Crossings)**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 200,000

 Interest:
 2,854

 Total:
 202,854

 Annual Appropriation?:
 No

 Date Incurred:
 05/03/2011

FY of Last Payment: 2015

### **2012B GO Bonds (Riverfront Crossings)**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 200,000
Interest: 1,642
Total: 201,642
Annual Appropriation?: No

Timuur Tippropriution:.

Date Incurred: 06/05/2012

FY of Last Payment: 2015

### **Environmentals - College/Gilbert**

Debt/Obligation Type: Internal Loans

Principal: 18,850
Interest: 0
Total: 18,850
Annual Appropriation?: No

Date Incurred: 05/18/2012

FY of Last Payment: 2014

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### Environmentals - Riverside/Hwy 6

Debt/Obligation Type: Internal Loans

Principal: 41,542
Interest: 0
Total: 41,542
Annual Appropriation?: No

Date Incurred: 04/25/2012

FY of Last Payment: 2014

### 2014A GO Bonds (CBD)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,143,352

Interest: 0

Total: 1,143,352

Annual Appropriation?: No

Date Incurred: 05/06/2014

FY of Last Payment: 2024

### **Administrative Expenses**

Debt/Obligation Type: Internal Loans

Principal: 2,767
Interest: 0
Total: 2,767
Annual Appropriation?: No

Date Incurred: 11/18/2014

FY of Last Payment: 2014

### Non-Rebates For IOWA CITY CITY UNIV PROJ I URBAN RENEWAL

TIF Expenditure Amount: 18,850

Tied To Debt: Environmentals - College/Gilbert

Tied To Project: The Chauncey

TIF Expenditure Amount: 41,542

Tied To Debt: Environmentals - Riverside/Hwy 6

Tied To Project: Riverside/Hwy 6

TIF Expenditure Amount: 75,335

Tied To Debt: 2012D TIF Revenue Bonds

Tied To Project: Park @ 201

TIF Expenditure Amount: 127,219

Tied To Debt: 2011B GO Bonds (Riverfront

Crossings)

Tied To Project: Riverside/Hwy 6

### **TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY CITY UNIV PROJ I URBAN RENEWAL (52024)

TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/CITY UNIV PROJ I UR AREA INCR

TIF Taxing District Inc. Number: 52235

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

2002
Slum
Slum
No
Blighted
10/1969
Economic Development
11/2001

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	43,516,020	22,492,340	0	0	-5,556	66,002,804	0	66,002,804
Taxable	0	22,983,670	22,492,340	0	0	-5,556	45,470,454	0	45,470,454
Homestead Credits									13

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	20,432,178	45,470,454	4,039,807	41,430,647	1,258,215

FY 2014 TIF Revenue Received: 122,204

### **TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY CITY UNIV PROJ I URBAN RENEWAL (52024)

TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/CITY UNIV UR INCR- IC DOWNTOWN SSMID

TIF Taxing District Inc. Number: 52353

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

2012
Slum
Slum
No
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	68,235,470	0	0	0	68,235,470	0	68,235,470
Taxable	0	0	68,235,470	0	0	0	68,235,470	0	68,235,470
Homestead Credits									0

	Frozen Base Value	<b>Max Increment Value</b>	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	50,047,502	18,187,968	1,615,706	16,572,262	536,431

FY 2014 TIF Revenue Received: 52,490

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### **TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY CITY UNIV PROJ I URBAN RENEWAL (52024)
TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/CITY UNIV TIF AMEND INCR

TIF Taxing District Inc. Number: 52355

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

2012
Slum
Slum
No
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	36,578,470	10,583,180	0	0	0	47,161,650	0	47,161,650
Taxable	0	19,319,474	10,583,180	0	0	0	29,902,654	0	29,902,654
Homestead Credits									2

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	15,361,532	29,902,654	2,350,144	27,552,510	836,747

FY 2014 TIF Revenue Received: 71,347

### **TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY CITY UNIV PROJ I URBAN RENEWAL (52024)

TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/CITY UNIV TIF AMD-SSMID INCR

TIF Taxing District Inc. Number: 52357

TIF Taxing District Base Year:

2012
Slum
Slum
No
Subject to a Statutory end date?
No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	56,179,810	0	0	0	56,179,810	0	56,179,810
Taxable	0	0	56,179,810	0	0	0	56,179,810	0	56,179,810
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	42,023,548	14,156,262	1,257,559	12,898,703	417,520

FY 2014 TIF Revenue Received: 40,706

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### **TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY CITY UNIV PROJ I URBAN RENEWAL (52024)
TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/CITY UNIV TIF AMD 10 INCR

TIF Taxing District Inc. Number: 52367

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

2012
Slum
Slum
No
Blighted
No
Economic Development
No

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	23,376,500	94,771,620	0	0	-5,556	118,142,564	0	118,142,564
Taxable	0	12,346,675	94,771,620	0	0	-5,556	107,112,739	0	107,112,739
Homestead Credits									13

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	117,071,480	1,076,640	95,642	980,998	29,792

FY 2014 TIF Revenue Received: 2,903

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### **Urban Renewal Area Data Collection**

Local Government Name: **IOWA CITY (52G483)** 

Urban Renewal Area: IOWA CITY HEINZ ROAD URBAN RENEWAL

UR Area Number: 52027

UR Area Creation Date: 05/2001

> To formulate a workable program using public and private resources to further develop the area for industrial development. To build tax base; attract new firms and assist existing firms with expansion; make site

improvements deemed necessary

UR Area Purpose: for industry.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
IOWA CITY/IOWA CITY SCH/HEINZ RD UR TIF INCR	52249	52250	0
IOWA CITY AG/IOWA CITY SCH/HEINZ RD UR TIF INCR	52251	52252	0
IOWA CITY/IOWA CITY SCH/HEINZ RD UR-ALPLA 2 TIF INCR	52321	52322	4,457,180

### Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	20,270	0	39,786,650	23,922,780	0	0	63,729,700	0	63,729,700
Taxable	12,149	0	39,786,650	23,922,780	0	0	63,721,579	0	63,721,579
Homestead Credits									0
TIF Sp. Rev. Fund	d Cash Balan	ice					Amount o	f 07-01-2013 Cash	Balance
as of 07-01-2013:			155,525			0	Restricted	for LMI	
TIF Revenue:			135,361						
THE C D F	1.7								

<b>Total Revenue:</b>	135,361
Asset Sales & Loan Repayments:	0
TIF Sp. Revenue Fund Interest:	0
	,

Rebate Expenditures:	277,294
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	277,294

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	13,592	0	Restricted for LMI
	- ,		

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# Projects For IOWA CITY HEINZ ROAD URBAN RENEWAL

### Alpla project #2

Description: TIF rebates, 4 year, \$600K max Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: Yes

### Alpla Project #3

Description: TIF rebates, 4 year, \$170K max Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

#### **Administrative Costs**

Description: Attorney and other miscellaneous expenses

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: Yes

### **Debts/Obligations For IOWA CITY HEINZ ROAD URBAN RENEWAL**

### Alpla #2 Rebates

Debt/Obligation Type: Rebates
Principal: 277,294
Interest: 0
Total: 277,294
Annual Appropriation?: No
Date Incurred: 08/21/2007
FY of Last Payment: 2014

### Apla #3 Rebates

Debt/Obligation Type:RebatesPrincipal:170,000Interest:0Total:170,000Annual Appropriation?:NoDate Incurred:01/21/2014FY of Last Payment:2018

### **Administrative Expenses**

Debt/Obligation Type:Internal LoansPrincipal:323Interest:0Total:323Annual Appropriation?:NoDate Incurred:11/18/2014FY of Last Payment:2014

### **Rebates For IOWA CITY HEINZ ROAD URBAN RENEWAL**

#### **ALPLA**

TIF Expenditure Amount: 277,294 Rebate Paid To: ALPLA

Tied To Debt: Alpla #2 Rebates
Tied To Project: Alpla project #2

Projected Final FY of Rebate: 2014

### Jobs For IOWA CITY HEINZ ROAD URBAN RENEWAL

Project: **Administrative Costs** Company Name: Alpla Date Agreement Began: 08/21/2007 Date Agreement Ends: 06/30/2014 Number of Jobs Created or Retained: 205 Total Annual Wages of Required Jobs: 5,969,600 Total Estimated Private Capital Investment: 6,000,000 Total Estimated Cost of Public Infrastructure: 0

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### **TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY HEINZ ROAD URBAN RENEWAL (52027)
TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/HEINZ RD UR TIF INCR

TIF Taxing District Inc. Number: 52250
TIF Taxing District Base Year: 2003

FY TIF Revenue First Received: 2007
Subject to a Statutory end date? Yes Slighted No Fiscal year this TIF Taxing District Economic Development 05/2002

statutorily ends: 2025

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	39,786,650	14,880,350	0	0	54,667,000	0	54,667,000
Taxable	0	0	39,786,650	14,880,350	0	0	54,667,000	0	54,667,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2014	34,933,220	19,733,780	0	19,733,780	599,299

FY 2014 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY HEINZ ROAD URBAN RENEWAL (52027)
TIF Taxing District Name: IOWA CITY AG/IOWA CITY SCH/HEINZ RD UR TIF INCR

TIF Taxing District Inc. Number: 52252 TIF Taxing District Base Year: 2003

FY TIF Revenue First Received: 2006
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum No
Economic Development 05/2002

statutorily ends: 2025

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

		-, -,							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	20,270	0	0	0	0	0	20,270	0	20,270
Taxable	12,149	0	0	0	0	0	12,149	0	12,149
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2014	7,358	12,149	0	12,149	250

FY 2014 TIF Revenue Received: 0

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### **TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY HEINZ ROAD URBAN RENEWAL (52027)

TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/HEINZ RD UR-ALPLA 2 TIF INCR

TIF Taxing District Inc. Number: 52322
TIF Taxing District Base Year: 2003

FY TIF Revenue First Received: 2011
Subject to a Statutory end date? Yes Blighted No
Fiscal year this TIF Taxing District Economic Development 05/2002

statutorily ends: 2025

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	9,042,430	0	0	9,042,430	0	9,042,430
Taxable	0	0	0	9,042,430	0	0	9,042,430	0	9,042,430
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	4,585,250	4,457,180	4,457,180	0	0

FY 2014 TIF Revenue Received: 135,361

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### **Urban Renewal Area Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY HIGHWAY SIX URBAN RENEWAL

UR Area Number: 52028

UR Area Creation Date: 05/2003

To formulate and execute a program using public and private resources to develop the area for retail, office, and other commercial uses. To revitalize commercial activity, expand taxable values, and make public improvements

UR Area Purpose: supporting commercial activity.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
IOWA CITY/IOWA CITY SCH/IC HWY 6 COMMERCIAL UR TIF INCR	52255	52256	0
IOWA CITY/IOWA CITY SCH/IC HWY 6 COMM SOUTHGATE INCREMENT	52279	52280	0
IOWA CITY AG/IOWA CITY SCH/HWY 6 COMM UR TIF INCR	52317	52318	0

### Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

		~ J	_, _, _ 0						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	9,650	879,930	63,911,820	0	0	0	64,801,400	0	64,801,400
Taxable	5,784	464,748	63,911,820	0	0	0	64,382,352	0	64,382,352
Homestead Credits									1
TIF Sp. Rev. Fund	Cash Balan	ce					Amount o	of 07-01-2013 Cas	h Balance
as of 07-01-2013:			124,749			0	Restricted	d for LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fur	nd Interest:		0						
Asset Sales & Loan	Repayments:		0						
<b>Total Revenue:</b>			0						
Rebate Expenditures	:		123,144						
Non-Rebate Expend	itures:		0						
Returned to County	Treasurer:		1,605						
<b>Total Expenditures</b>			124,749						
-			<i>'</i>						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	0	0	Restricted for LMI

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# Projects For IOWA CITY HIGHWAY SIX URBAN RENEWAL

### **Southgate Development (Pepperwood)**

Description: Physical appearance, street and pedestrian improvements

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: Yes

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# **Debts/Obligations For IOWA CITY HIGHWAY SIX URBAN RENEWAL**

### **Southgate Dev./Pepperwood Rebates**

Debt/Obligation Type:	Rebates		
Principal:	123,144		
Interest:	0		
Total:	123,144		
Annual Appropriation?:	No		
Date Incurred:	08/19/2003		
FY of Last Payment:	2014		

### **Rebates For IOWA CITY HIGHWAY SIX URBAN RENEWAL**

### **Pepperwood**

TIF Expenditure Amount: 123,144

Rebate Paid To: Southgate Development
Tied To Debt: Southgate Dev./Pepperwood

Rebates

Tied To Project: Southgate Development

(Pepperwood)

Projected Final FY of Rebate: 2014

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### **TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY HIGHWAY SIX URBAN RENEWAL (52028)

TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/IC HWY 6 COMMERCIAL UR TIF INCR

TIF Taxing District Inc. Number: 52256 TIF Taxing District Base Year: 2003

FY TIF Revenue First Received: 2005
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum No
Economic Development 05/2003

statutorily ends: 2025

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	879,930	51,300,840	0	0	0	52,180,770	0	52,180,770
Taxable	0	464,748	51,300,840	0	0	0	51,765,588	0	51,765,588
Homestead Credits									1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2014	49,291,922	2,888,848	0	2,888,848	87,732

FY 2014 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY HIGHWAY SIX URBAN RENEWAL (52028)

TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/IC HWY 6 COMM SOUTHGATE INCREMENT

TIF Taxing District Inc. Number: 52280

TIF Taxing District Base Year: 2003

FY TIF Revenue First Received: 2005

Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 05/2003

statutorily ends: 2025

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	12,610,980	0	0	0	12,610,980	0	12,610,980
Taxable	0	0	12,610,980	0	0	0	12,610,980	0	12,610,980
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	8,745,932	3,865,048	0	3,865,048	117,378

FY 2014 TIF Revenue Received: 0

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### **TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY HIGHWAY SIX URBAN RENEWAL (52028)

TIF Taxing District Name: IOWA CITY AG/IOWA CITY SCH/HWY 6 COMM UR TIF INCR

TIF Taxing District Inc. Number: 52318
TIF Taxing District Base Year: 2003

FY TIF Revenue First Received: 2005
Subject to a Statutory end date? Yes Slighted No Fiscal year this TIF Taxing District Economic Development 05/2003

statutorily ends: 2025

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	9,650	0	0	0	0	0	9,650		0 9,650
Taxable	5,784	0	0	0	0	0	5,784		0 5,784
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	112,626	0	0	0	0

FY 2014 TIF Revenue Received: 0

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### **Urban Renewal Area Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY MOSS GREEN URBAN VILLAGE URBAN RENEWAL

UR Area Number: 52029

UR Area Creation Date: 04/2010

To formulate and execute a

workable program using public and private resources to develop the Urban Renewal Project area for

UR Area Purpose: office and other commercial uses.

#### Tax Districts within this Urban Renewal Area

Base Increment Value Vsed

52358 52359 0

IOWA CITY/IOWA CITY SCH/MOSS GREEN URB VILLTIF INCR

### Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

Olban Kenewai Area	value by	Class 1/1	72012 101 1	1 2017					
A	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cash	n Balance					Amou	nt of 07	'-01-2013 Cash Ba	alance
as of 07-01-2013:			0	0	)	Restri	cted for	·LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund In	terest:		0						
Asset Sales & Loan Repa			0						
<b>Total Revenue:</b>	,		0						
Rebate Expenditures:			0						
Non-Rebate Expenditures	s:		0						
Returned to County Treas			0						
<b>Total Expenditures:</b>			0						
•									
TIF Sp. Rev. Fund Cash	<b>Balance</b>					Amou	nt of 06	5-30-2014 Cash Ba	alance
as of 06-30-2014:			0	0		Restri	cted for	·LMI	

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# Projects For IOWA CITY MOSS GREEN URBAN VILLAGE URBAN RENEWAL

# **Moss Road Project**

Description: Moss Road extension
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

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# Debts/Obligations For IOWA CITY MOSS GREEN URBAN VILLAGE URBAN RENEWAL

#### **Administrative Costs**

Debt/Obligation Type: Internal Loans

Principal: 167
Interest: 0
Total: 167
Annual Appropriation?: No

Date Incurred: 07/31/2013

FY of Last Payment: 2014

#### **Moss Road Portion of 2014A**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 2,160,935

Interest: 0

Total: 2,160,935

Annual Appropriation?: No

Date Incurred: 05/06/2014

FY of Last Payment: 2024

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

# **TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY MOSS GREEN URBAN VILLAGE URBAN RENEWAL (52029)

TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/MOSS GREEN URB VILLTIF INCR

TIF Taxing District Inc. Number: 52359

TIF Taxing District Base Year:

O
Slum
No
Subject to a Statutory end date?

No

UR Designation
No
Slum
No
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									O

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	0	0	0	0	0

FY 2014 TIF Revenue Received: 0

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#### **Urban Renewal Area Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY TOWNCREST URBAN RENEWAL

UR Area Number: 52030

UR Area Creation Date: 12/2010

To formulate and execute a

workable program using public and private resources to develop the Urban Renewal Project area for retail, office, and other commercial

UR Area Purpose: uses.

as of 06-30-2014:

#### Tax Districts within this Urban Renewal Area

IOWA CITY/IOWA CITY SCH/TOWNCREST TIF INCR

S2360 52361 297,870

**Increment** 

Value

**Base Increment** 

No.

No.

**Restricted for LMI** 

# Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed 0	4,528,430	28,319,450	0	0	-1,852	32,846,028	0	32,846,028
Taxable 0	2,391,760	28,319,450	0	0	-1,852	30,709,358	0	30,709,358
Homestead Credits								5
TIF Sp. Rev. Fund Cash Balan	ce					Amount o	of 07-01-2013 Cash	Balance
as of 07-01-2013:		-64			0	Restricted	l for LMI	
TIF Revenue:		9,046						
TIF Sp. Revenue Fund Interest:		0						
Asset Sales & Loan Repayments	:	0						
<b>Total Revenue:</b>		9,046						
Rebate Expenditures:		0						
Non-Rebate Expenditures:		8,982						
Returned to County Treasurer:		0						
<b>Total Expenditures:</b>		8,982						
-		ŕ						
TIF Sp. Rev. Fund Cash Balan	ce					Amount o	of 06-30-2014 Cash	Balance

0

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# Projects For IOWA CITY TOWNCREST URBAN RENEWAL

# **William Street Streetscape**

Description: Public Improvement coinciding with Med Office Bldg.

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

# **MDK Development Med Office Bldg**

Description: Medical Office Building

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

# **Debts/Obligations For IOWA CITY TOWNCREST URBAN RENEWAL**

# 2011B GO Bonds (Towncrest Redev.)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 400,000

 Interest:
 5,707

 Total:
 405,707

 Annual Appropriation?:
 No

 Date Incurred:
 05/03/2011

FY of Last Payment: 2020

#### 2012B GO Bonds (Towncrest Redev.)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 400,000 Interest: 3,284 Total: 403,284 Annual Appropriation?: No

Date Incurred: 06/05/2012

FY of Last Payment: 2020

#### 2013A GO Bonds (Williams St. Recon.)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 540,000
Interest: 48,614
Total: 588,614
Annual Appropriation?: No

Date Incurred: 06/18/2013

FY of Last Payment: 2023

#### **MDK Forgivable Loan**

Debt/Obligation Type: Internal Loans

Principal: 625,000 Interest: 225,794 Total: 850,794 Annual Appropriation?: No

Date Incurred: 06/19/2012

FY of Last Payment: 2035

# Non-Rebates For IOWA CITY TOWNCREST URBAN RENEWAL

TIF Expenditure Amount: 8,982

Tied To Debt: 2011B GO Bonds (Towncrest

Redev.)

Tied To Project: William Street Streetscape

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# **TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY TOWNCREST URBAN RENEWAL (52030)
TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/TOWNCREST TIF INCR

TIF Taxing District Inc. Number: 52361

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

2012
Slum
Slum
No
Blighted
No
Economic Development
No

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

C	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,528,430	28,319,450	0	0	-1,852	32,846,028	0	32,846,028
Taxable	0	2,391,760	28,319,450	0	0	-1,852	30,709,358	0	30,709,358
Homestead Credi	ts								5

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2014	32,550,010	297,870	297,870	0	0

FY 2014 TIF Revenue Received: 9,046

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#### **Urban Renewal Area Data Collection**

Local Government Name: **IOWA CITY (52G483)** 

Urban Renewal Area: IOWA CITY RIVERSIDE DRIVE URBAN RENEWAL

UR Area Number: 52031

UR Area Creation Date: 10/2011

To formulate and execute a

workable program using public and private resources to develop the Urban Renewal Project area for retail, office and other commercial

UR Area Purpose: uses.

#### Tax Districts within this Urban Renewal Area

Value No. No. Used IOWA CITY/IOWA CITY SCH/RIVERSIDE DR TIF INCR 52362 52363 0

**Increment** 

**Base Increment** 

#### Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

CI buil Relie wai i	iica vaiac	by Class	1/1/2012	101 1 1	-01.				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	23,786,590	0	0	0	23,786,590	0	23,786,590
Taxable	0	0	23,786,590	0	0	0	23,786,590	0	23,786,590
Homestead Credits									0
TIF Sp. Rev. Fund	Cash Balan	ce					Amount o	of 07-01-2013 Cash	Balance
as of 07-01-2013:			-108			0	Restricted	l for LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fur	nd Interest:		0						
Asset Sales & Loan	Repayments		0						
<b>Total Revenue:</b>			0						
Rebate Expenditures	:		0						
Non-Rebate Expend			0						
Returned to County	Treasurer:		0						
<b>Total Expenditures</b>	:		0						
_									
TIF Sp. Rev. Fund	Cash Balan	ce					Amount o	of 06-30-2014 Cash	Balance
as of 06-30-2014:			-108			0	Restricted	l for LMI	

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# Projects For IOWA CITY RIVERSIDE DRIVE URBAN RENEWAL

# **Administrative Expenses**

Description: legal, consulting, recording, & publications

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

#### **Riverside Dr Pedestrian Tunnel**

Description: pedestrian tunnel

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: No
Payments Complete: No

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# **Debts/Obligations For IOWA CITY RIVERSIDE DRIVE URBAN RENEWAL**

## **HDR Engineering (12.7%)**

Debt/Obligation Type:Internal LoansPrincipal:20,257Interest:0Total:20,257Annual Appropriation?:NoDate Incurred:07/05/2011FY of Last Payment:2015

## Shoemaker & Haaland Design Contract

Debt/Obligation Type: Internal Loans
Principal: 20,714
Interest: 0
Total: 20,714
Annual Appropriation?: No
Date Incurred: 11/18/2014
FY of Last Payment: 2015

#### Administrative expenses

Debt/Obligation Type:Internal LoansPrincipal:171Interest:0Total:171Annual Appropriation?:NoDate Incurred:11/18/2014FY of Last Payment:2014

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

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# **TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY RIVERSIDE DRIVE URBAN RENEWAL (52031)
TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/RIVERSIDE DR TIF INCR

TIF Taxing District Inc. Number: 52363

TIF Taxing District Base Year:

O
Slum
Slum
No
Subject to a Statutory end date?
No
Slum
Slighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	23,786,590	0	0	0	23,786,590	0	23,786,590
Taxable	0	0	23,786,590	0	0	0	23,786,590	0	23,786,590
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	23,812,020	0	0	0	0

FY 2014 TIF Revenue Received: 0

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## **Urban Renewal Area Data Collection**

IOWA CITY (52G483) Local Government Name:

Urban Renewal Area: IOWA CITY LOWER MUSCATINE ROAD & HWY 6 UR

UR Area Number:

UR Area Creation Date:

UR Area Purpose:

#### Tax Districts within this Urban Renewal Area

Base Increment Increment No. No.

Value Used

## Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

Orban Kenewai Area Value	by Class - 1/	1/2012 101 1	1 4017					
Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0 0	0	0	0	0	0		0 0
Taxable	0 0	0	0	0	0	0		0 0
Homestead Credits								0
TIF Sp. Rev. Fund Cash Balance	e				Amou	nt of 07	7-01-2013 Cash Ba	alance
as of 07-01-2013:		-113	(	)	Restri	cted for	·LMI	
TIF Revenue:		0						
TIF Sp. Revenue Fund Interest:		113						
Asset Sales & Loan Repayments:		0						
<b>Total Revenue:</b>		113						
Rebate Expenditures:		0						
Non-Rebate Expenditures:		0						
Returned to County Treasurer:		0						
Total Expenditures:		0						
•								
TIF Sp. Rev. Fund Cash Balance	e				Amou	nt of 06	6-30-2014 Cash Ba	alance
os of 06 30 2014:		0	(	<u> </u>		cted for		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	0	0	Restricted for LMI

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## **Urban Renewal Area Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY INDUSTRIAL PARK ROAD URBAN RENEWAL

UR Area Number:

UR Area Creation Date:

UR Area Purpose:

#### Tax Districts within this Urban Renewal Area

Base Increment Increment No. No.

Value Used

Urban l	Renewal A	Area V	/alue b	y Cl	lass -	1/1/	2012	for	FY	201	4
---------	-----------	--------	---------	------	--------	------	------	-----	----	-----	---

Orban Renewar Area ve	nuc by		72012 101 1	1 2014					
Agric	ultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cash Ba	lance					Amou	nt of 07	7-01-2013 Cash B	alance
as of 07-01-2013:			0	0	)	Restri	cted for	·LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund Intere	st:		0						
Asset Sales & Loan Repayme			0						
<b>Total Revenue:</b>			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures:			0						
Returned to County Treasure	r:		0						
<b>Total Expenditures:</b>			0						
•									
TIF Sp. Rev. Fund Cash Ba	lance					Amou	nt of 06	6-30-2014 Cash B	alance
as of 06-30-2014:			0	0			cted for		

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#### **Urban Renewal Area Data Collection**

Local Government Name: IOWA CITY (52G483)

Urban Renewal Area: IOWA CITY CAMP CARDINAL URBAN RENEWAL AREA

UR Area Number: 52993

UR Area Creation Date: 05/2013

To formulate and execute a

workable program using public and private resources to develop the Urban Renewal Project area for

UR Area Purpose: office and research park uses.

#### Tax Districts within this Urban Renewal Area

Base Increment No. No.

Increment Value Used

#### Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cash Balance						Amou	nt of 07	-01-2013 Cash Ba	alance
as of 07-01-2013:		0		0		Restricted for LMI			
TIF Revenue:			0						
TIF Sp. Revenue Fund I	nterest:		0						
Asset Sales & Loan Repayments:			0						
<b>Total Revenue:</b>	•		0						
Rebate Expenditures:			0						
Non-Rebate Expenditure	es:		0						
Returned to County Trea	asurer:		0						
<b>Total Expenditures:</b>			0						
•									
TIF Sp. Rev. Fund Cash Balance						Amou	nt of 06	-30-2014 Cash Ba	alance
as of 06-30-2014:			0	0	)	Restric	cted for	LMI	

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